

Exhibit A

Transaction	Transaction Date	Due Date	Days Late	Original Amount	Remaining Amount	Type	Ship To Acct	Class	Terms	Operating Unit	Delinquency Status
58403813	1-Sep-24	1-Oct-24	31	\$ 33,544.77	\$ 33,544.77	Location Detail		Invoice	Net 30	MOOD US	Delinquent
58439355	1-Sep-24	1-Oct-24	31	\$ 506.13	\$ 506.13	Location Detail		Invoice	Net 30	MOOD US	Delinquent
5673961	26-Aug-24	25-Sep-24	37	\$ 18.25	\$ 18.25	Equipment Only	799663	Invoice	Net 30	MOOD US	Delinquent
5671165	20-Aug-24	19-Sep-24	43	\$ 19.46	\$ 19.46	Equipment Only	486376	Invoice	Net 30	MOOD US	Delinquent
5671229	20-Aug-24	19-Sep-24	43	\$ 106.96	\$ 106.96	Equipment Only Inst	410865	Invoice	Net 30	MOOD US	Delinquent
5667364	12-Aug-24	11-Sep-24	51	\$ 406.01	\$ 406.01	Service Invoice	519462	Invoice	Net 30	MOOD US	Delinquent
5665214	6-Aug-24	5-Sep-24	57	\$ 253.52	\$ 253.52	Service Invoice	536422	Invoice	Net 30	MOOD US	Delinquent
58366125	1-Aug-24	31-Aug-24	62	\$ 34,074.51	\$ 34,049.99	Location Detail		Invoice	Net 30	MOOD US	Delinquent
5658675	29-Jul-24	28-Aug-24	65	\$ 142.50	\$ 142.50	Service Invoice	522710	Invoice	Net 30	MOOD US	Delinquent
58365451	15-Jul-24	14-Aug-24	79	\$ 26.67	\$ 26.67	Location Detail	1959015	Invoice	Net 30	MOOD US	Delinquent
58302061	1-Jul-24	31-Jul-24	93	\$ 34,050.24	\$ 34,025.93	Location Detail		Invoice	Net 30	MOOD US	Delinquent
2817888	19-Jun-24	19-Jun-24	135	\$ (17.94)	\$ (17.94)	Credit Memo	936954	Credit Memo		MOOD US	Current
2622970	7-May-24	7-May-24	178	\$ (254.12)	\$ (12.24)	Credit Memo	517839	Credit Memo		MOOD US	Current
10132222	16-Nov-23	16-Nov-23	351	\$ (65.93)	\$ (47.36)	RMR Credit Memo	1532424	Credit Memo		MOOD US	Current
1615924	13-Jun-23	13-Jun-23	507	\$ (24.29)	\$ (24.29)	RMR Credit Memo		Credit Memo		MOOD US	Current
				<u>\$ 102,786.74</u>	<u>\$ 102,998.36</u>						